

CERTIFICATE

State of Kansas
County

2012

To the Clerk of Wabaunsee County, State of Kansas

We, the undersigned, officers of

Wabaunsee County

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2012; and
(3) the Amount(s) of 2011 Ad Valorem Tax are within statutory limitations.

		2012 Adopted Budget			
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2012		2			
Allocation Veh Taxes, Slider & Neigh Revital		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	79-1946	7	1,830,486	✓ 995,857	14.578
		8			
Road & Bridge	79-1946	8	1,861,151	✓ 1,118,665	116.376
Health	65-204	9	254,623	✓ 121,627	1.781
Noxious Weed	2-1318	9	272,115	✓ 102,473	1.500
Extension Council	2-610	10	138,221	✓ 123,889	1.813
Regional Library	12-1234	10	99,587	89,308	1.307
Election	19-3435a	11	50,840	✓ 46,867	.686
Appraiser Cost	19-436	11	133,866	96,174	1.408
Mental Health	19-4011	12	35,634	25,558	.374
Elderly	12-1680	12	70,020	59,225	.867
Liability Defense	75-6110	13	30,377	21,017	.308
Mental Retardation	19-4011	13	10,164	9,144	.134
Bond & Interest #1	10-113	14	123,861	100,040	1.465
Bond & Interest #2	10-113	14	87,475	68,907	1.009
Economic Development	19-4102	15	61,300	49,525	.725
Employee Benefits	12-16,102	15	878,441	805,698	11.795
Reg Library Emp Benefits	12-16,102	16	10,815	9,747	.143
Capital Improvements		16	71,140	34,158	.500
Public Transportation		17	63,277	15,437	.226
		17			
Parks & Recreation		18	3,444		
Noxious Weed Capital Outlay		18	51,441		
Court Trustee Operations		19	2,119		
911		19	64,546		
911 -Wireless		20	24,348		
Saddle Creek Glen Oaks B&I		20	12,441		
R&B Special Sales Tax Fund		21	505,749		
		21			
Non-Budgeted Funds-A		22			
Non-Budgeted Funds-B		23			
Totals		XXXXX	6,747,480	3,893,315	56.995
Budget Summary		24			
Budget Summary2					
Neighborhood Revitalization Rebate		25	Is a Resolution required?	No	County Clerk's Use Only 68,309,783 Nov 1, 2011 Total Assessed Valuation
Resolution					

Assisted by:

Pottberg, Gassman &

Hoffman, Chartered

Address:

.05 NW 3rd, Suite 1

Abilene, KS 67410

Attest: 9-22-2011

Jennifer A. Savage
County Clerk

Robert L. Allen

Governing Body

Computation to Determine Limit for 2012

		Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$	<u>3,869,144</u>
2. Debt Service Levy in 2011 Budget	- \$	<u>165,753</u>
3. Tax Levy Excluding Debt Service	\$	<u>3,703,391</u>
2011 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2011:	+ <u>512,056</u>	
5. Increase in Personal Property for 2011:		
5a. Personal Property 2011	+ <u>2,030,207</u>	
5b. Personal Property 2010	- <u>2,213,526</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of Property that has Changed in Use during 2011:	<u>209,648</u>	
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	<u>721,704</u>	
8. Total Estimated Valuation July 1, 2011	<u>68,315,594</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>67,593,890</u>	
10. Factor for Increase (7 divided by 9)	<u>0.01068</u>	
11. Amount of Increase (10 times 3)	+ \$ <u>39,541</u>	
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$ <u>3,742,932</u>	
13. Debt Service Levy in this 2012 Budget	<u>168,947</u>	
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	<u>3,911,879</u>	

If the 2012 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Taxes & Slider

2011 Budgeted Funds	Levy Amount for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	1,094,109	117,524	1,947	6,893	0
Road & Bridge	1,175,828	126,301	2,094	7,409	0
Health	116,687	12,534	208	735	0
Noxious Weed	101,403	10,892	181	639	0
Extension Council	124,076	13,328	221	782	0
Regional Library	88,992	9,559	159	561	0
Election	27,133	2,914	48	171	0
Appraiser Cost	115,432	12,399	206	727	0
Mental Health	26,597	2,857	47	168	0
Elderly	84,916	9,121	151	535	0
Liability Defense	21,193	2,276	38	134	0
Mental Retardation	8,824	948	16	56	0
Bond & Interest #1	93,496	10,043	167	589	0
Bond & Interest #2	72,257	7,761	129	455	0
Economic Development	45,336	4,870	81	286	0
Employee Benefits	629,807	67,650	1,122	3,968	0
Reg Library Emp Benefit	9,257	994	16	58	0
Capital Improvements	33,801	3,631	60	213	0
Public Transportation					
TOTAL	3,869,144	415,602	6,891	24,379	0

County Treas Motor Vehicle Estimate	415,602
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County Treasurers Recreational Vehicle Estimate 6,891

County Treasurers 16/20M Vehicle Estimate

County Treasurers Slider Estimate 0

Motor Vehicle Factor

0.10741

Recreational Vehicle Factor 0.00178

16/20M Vehicle Factor 0.00630

Slider Factor 0.00000

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2011	Date Due		Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Bridges-Series 1998A	1/27/98	10/1/13	4.0-6.0	788,000	205,000	4/1 & 10/1	10/1	9,090	65,000	6,230	70,000
Subdivision-Series 2004	5/12/04	10/1/19	4.0-6.0	140,408	86,000	4/1 & 10/1	10/1	3,841	9,000	3,436	9,000
Refunding Series 2005A	5/27/05	10/1/17	3.25-4.05	915,000	650,000	4/1 & 10/1	10/1	24,922	80,000	22,043	85,000
Total G.O. Bonds					941,000			37,853	154,000	31,709	164,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					941,000			37,853	154,000	31,709	164,000

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2011	Payments Due 2011	Payments Due 2012
Totals					0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Proposed Budget Year

2012

Page No. 7

Wabaunsee County

2012

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	1,812,369	1,975,501	834,629
Expenditures:			
County Commission	57,979	61,000	61,675
County Clerk	101,770	106,000	107,464
County Treasurer	87,620	88,610	86,060
County Attorney/Counselor	92,687	92,800	94,021
Register of Deeds	74,179	77,186	78,232
Sheriff	820,720	852,137	894,182
District Court	74,289	85,882	85,882
Courthouse General	78,202	90,000	90,435
Emergency Services	23,116	44,300	43,692
Planning & Zoning	36,213	29,417	31,593
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	1,446,775	1,527,332	1,573,236
Audit & Budget	27,025	28,500	30,000
911 Clerk	2,549	3,000	3,000
Soil Conservation	25,000	25,000	25,000
Coronor	11,176	12,000	12,500
Solid Waste	5,100	5,000	5,000
Allocable	21,392	22,500	27,500
Health	0	21,820	50,000
County Fair	18,900	19,900	19,900
Juvenile Detention	9,255	12,000	12,000
Historical	10,000	10,000	10,000
Technology	28,316	32,000	32,000
Employee Benefits	0	69,619	0
Neighborhood Revitalization Rebate	24,661	23,393	17,850
Miscellaneous	393	12,500	12,500
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,630,542	1,824,564	1,830,486
Unencumbered Cash Balance Dec 31	181,827	150,937	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	1,805,510	1,838,125	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,830,486
Tax Required			995,857
Delinquent Comp Rate:	0.000		0
Amount of 2011 Ad Valorem Tax			995,857

Projected Carryover Into 2013	
\$150,937	2011 Ending Cash Balance (est.)
\$683,693	2012 Non-AV Receipts (est.)
\$995,857	2012 Ad Valorem Tax (est.)
#####	Total 2012 Resources Available
#####	Less 2010 Expenditures + 5%
\$118,417	Projected 2012 Carryover (est.)

14.577	Projected 2011 Mill Rate (est.)
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Desired Carryover Into 2013	
Desired Carryover Amount:	<input type="text"/>
Estimated Mill Rate Impact:	<input type="text"/>
2012 Total Expenditures Must Be:	\$0

Wabaunsee County

2012

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expenditures

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
County Commission			
Salaries	42,964	45,000	45,675
Contractual	13,063	12,000	12,000
Commodities	1,952	3,000	3,000
Capital Outlay	0	1,000	1,000
Total	57,979	61,000	61,675
County Clerk			
Salaries	90,712	97,600	99,064
Contractual	3,893	3,900	3,900
Commodities	6,223	4,200	4,200
Capital Outlay	942	300	300
Total	101,770	106,000	107,464
County Treasurer			
Salaries	74,944	63,330	64,280
Contractual	10,516	19,230	16,930
Commodities	2,160	3,750	2,550
Capital Outlay	0	2,300	2,300
Total	87,620	88,610	86,060
County Attorney/Counselor			
Salaries	80,051	81,400	82,621
Contractual	9,848	8,400	8,400
Commodities	1,508	1,600	1,600
Capital Outlay	1,280	1,400	1,400
Total	92,687	92,800	94,021
Register of Deeds			
Salaries	67,504	69,736	70,782
Contractual	3,362	4,200	4,200
Commodities	3,313	3,250	3,250
Capital Outlay	0	0	0
Total	74,179	77,186	78,232
Sheriff			
Salaries	614,575	669,637	679,682
Contractual	66,177	88,500	88,500
Commodities	100,803	67,500	71,500
Capital Outlay	39,165	26,500	54,500
Total	820,720	852,137	894,182
District Court			
Salaries	0	0	0
Contractual	56,673	76,182	70,933
Commodities	4,269	3,200	2,500
Capital Outlay	13,347	6,500	12,449
Total	74,289	85,882	85,882
Courthouse General			
Salaries	26,231	29,000	29,435
Contractual	43,085	51,000	51,000
Commodities	7,846	9,000	9,000
Capital Outlay	1,040	1,000	1,000
Total	78,202	90,000	90,435
Total - Page 7b	1,387,446	1,453,615	1,497,951

Wabaunsee County

2012

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
Emergency Services			
Salaries	11,817	26,150	26,542
Contractual	7,500	11,550	11,550
Commodities	2,566	3,100	3,100
Capital Outlay	1,233	3,500	2,500
Total	23,116	44,300	43,692
Planning & Zoning			
Salaries	30,876	25,067	25,443
Contractual	2,897	3,900	5,600
Commodities	1,013	250	350
Capital Outlay	1,427	200	200
Total	36,213	29,417	31,593
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Contractual			
Judgments			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page 7c	59,329	73,717	75,285
Total - Page 7b	1,387,446	1,453,615	1,497,951
Total Detail Expenditures**	1,446,775	1,527,332	1,573,236

** Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

Wabaunsee County

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY[illegible]

Wabaunsee County

2012

FUND PAGE - ROAD[illegible]

Wabaunsee County

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Health	2010	2011	2012
Unencumbered Cash Balance Jan 1	20	6,228	7,500
Receipts:			
Ad Valorem Tax	109,040	116,687	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,802	0	0
Motor Vehicle Tax	11,948	12,677	12,534
Recreational Vehicle Tax	204	219	208
16/20 M Vehicle Tax	857	762	735
Slider	0	0	0
Rental Vehicle Excise Tax	1	1	1
Sanitation Grant	0	4,500	0
Grants & Contracts	97,959	80,469	62,018
General Reimbursements	0	21,820	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	221,811	237,135	125,496
Resources Available:	221,831	243,363	132,996
Expenditures:			
Personal Services	163,743	165,996	168,486
Contractual Services	24,691	28,000	28,122
Commodities	24,448	24,200	24,200
Capital Outlay	100	2,500	15,000
Environmental Sanitation		12,672	16,635
Neighborhood Revitalization Rebate	2,621	2,495	2,180
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	215,603	235,863	254,623
Unencumbered Cash Balance Dec 31	6,228	7,500	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	244,088	265,363	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			254,623
Tax Required			121,627
Delinquent Comp Rate: 0.000			0
Amount of 2011 Ad Valorem Tax			121,627

31948.4

78866.07 157732.14 181525.65 50073.45
 17164.46 34328.92
 11649.72 23299.44
 925 1850
 3932.3 7864.6

112537.55 225075.1

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Noxious Weed	2010	2011	2012
Unencumbered Cash Balance Jan 1	55,309	34,301	13,333
Receipts:			
Ad Valorem Tax	96,708	101,403	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,667	0	0
Motor Vehicle Tax	10,955	11,244	10,892
Recreational Vehicle Tax	187	194	181
16/20 M Vehicle Tax	789	676	639
Slider	0	0	0
Rental Vehicle Excise Tax	1	0	1
Reimbursements	144,217	138,683	144,596
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	254,524	252,200	156,309
Resources Available:	309,833	286,501	169,642
Expenditures:			
Personal Services	63,574	68,200	69,223
Contractual Services	11,748	16,750	15,750
Commodities	196,486	162,850	162,105
Capital Outlay	1,400	3,200	3,200
Transfer to Noxious Weed Capital Outlay	0	0	0
Mowing	0	20,000	20,000
Neighborhood Revitalization Rebate	2,324	2,168	1,837
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	275,532	273,168	272,115
Unencumbered Cash Balance Dec 31	34,301	13,333	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	287,224	253,168	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			272,115
Tax Required			102,473
Delinquent Comp Rate: 0.000			0
Amount of 2011 Ad Valorem Tax			102,473

See Tab C

Wabaunsee County

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Extension Council	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	3,384	0	0
Receipts:			
Ad Valorem Tax	116,397	124,076	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,982	0	0
Motor Vehicle Tax	13,341	13,529	13,328
Recreational Vehicle Tax	227	234	221
16/20 M Vehicle Tax	917	813	782
Slider	0	0	0
Rental Vehicle Excise Tax	1	1	1
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	132,865	138,653	14,332
Resources Available:	136,249	138,653	14,332
Expenditures:			
Appropriation	133,452	136,000	136,000
Neighborhood Revitalization Rebate	2,797	2,653	2,221
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	136,249	138,653	138,221
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	138,772	138,653	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			138,221
Tax Required			123,889
Delinquent Comp Rate: 0.000			0
Amount of 2011 Ad Valorem Tax			123,889

Adopted Budget

Adopted Budget Regional Library	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	2,142	0	0
Receipts:			
Ad Valorem Tax	82,633	88,992	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,459	0	0
Motor Vehicle Tax	9,876	9,604	9,559
Recreational Vehicle Tax	168	166	159
16/20 M Vehicle Tax	704	577	561
Slider	0	0	0
Rental Vehicle Excise Tax	1	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	94,841	99,339	10,279
Resources Available:	96,983	99,339	10,279
Expenditures:			
Appropriation	94,997	97,436	97,986
Neighborhood Revitalization Rebate	1,986	1,903	1,601
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	96,983	99,339	99,587
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	98,996	99,339	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			99,587
Tax Required			89,308
Delinquent Comp Rate: 0.000			0
Amount of 2011 Ad Valorem Tax			89,308

2012
Regional Library
General Fund

Wabaunsee County

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Election	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	14,444	13,890	840
Receipts:			
Ad Valorem Tax	43,060	27,133	xxxxxxxxxxxxxxxxxx
Delinquent Tax	727	0	0
Motor Vehicle Tax	4,980	5,009	2,914
Recreational Vehicle Tax	85	87	48
16/20 M Vehicle Tax	353	301	171
Slider	0	0	0
Rental Vehicle Excise Tax	0	0	0
Interest on Idle Funds			
Miscellaneous	31		
Does miscellaneous exceed 10% of Total R			
Total Receipts	49,236	32,530	3,133
Resources Available:	63,680	46,420	3,973
Expenditures:			
Personal Services	16,252	19,000	20,000
Contractual Services	13,407	18,500	19,000
Commodities	12,255	5,500	9,000
Capital Outlay	6,841	2,000	2,000
Neighborhood Revitalization Rebate	1,035	580	840
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	49,790	45,580	50,840
Unencumbered Cash Balance Dec 31	13,890	840	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	51,026	45,580	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			50,840
Tax Required			46,867
Delinquent Comp Rate: 0.000			0
Amount of 2011 Ad Valorem Tax			46,867

Adopted Budget Appraiser Cost	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	9,098	19,812	20,359
Receipts:			
Ad Valorem Tax	125,565	115,432	xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,101	0	0
Motor Vehicle Tax	14,063	14,595	12,399
Recreational Vehicle Tax	240	252	206
16/20 M Vehicle Tax	1,029	877	727
Slider	0	0	0
Rental Vehicle Excise Tax	1	1	1
Copies, Maps & Misc	4,621	4,000	4,000
Interest on Idle Funds			
Miscellaneous	10	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	147,630	135,157	17,333
Resources Available:	156,728	154,969	37,692
Expenditures:			
Personal Services	94,298	96,092	96,892
Contractual Services	24,657	25,850	27,050
Commodities	5,297	6,000	5,000
Capital Outlay	9,646	4,200	3,200
Neighborhood Revitalization Rebate	3,018	2,468	1,724
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	136,916	134,610	133,866
Unencumbered Cash Balance Dec 31	19,812	20,359	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	153,596	138,610	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			133,866
Tax Required			96,174
Delinquent Comp Rate: 0.000			0
Amount of 2011 Ad Valorem Tax			96,174

Wabaunsee County

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Mental Health	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,745	1,716	1,716
Receipts:			
Ad Valorem Tax	22,853	26,597	xxxxxxxxxxxxxxxxxx
Delinquent Tax	438	0	0
Motor Vehicle Tax	2,866	2,656	2,857
Recreational Vehicle Tax	49	46	47
16/20 M Vehicle Tax	198	160	168
Slider	0	0	0
Rental Vehicle Excise Tax	0	0	0
Liquor Tax	4,642	6,286	5,288
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	31,046	35,745	8,360
Resources Available:	32,791	37,461	10,076
Expenditures:			
Appropriation	25,884	28,890	29,888
Liquor Tax Distribution	4,642	6,286	5,288
Neighborhood Revitalization Rebate	549	569	458
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	31,075	35,745	35,634
Unencumbered Cash Balance Dec 31	1,716	1,716	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	35,434	35,745	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			35,634
Tax Required			25,558
Delinquent Comp Rate: 0.000			0
Amount of 2011 Ad Valorem Tax			25,558

Adopted Budget Elderly	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,546	0	988
Receipts:			
Ad Valorem Tax	70,886	84,916	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,096	0	0
Motor Vehicle Tax	7,469	8,243	9,121
Recreational Vehicle Tax	127	142	151
16/20 M Vehicle Tax	475	495	535
Slider	0	0	0
Rental Vehicle Excise Tax	1	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	80,054	93,796	9,807
Resources Available:	81,600	93,796	10,795
Expenditures:			
Appropriation	79,896	90,992	68,958
Neighborhood Revitalization Rebate	1,704	1,816	1,062
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	81,600	92,808	70,020
Unencumbered Cash Balance Dec 31	0	988	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	83,659	92,808	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			70,020
Tax Required			59,225
Delinquent Comp Rate: 0.000			0
Amount of 2011 Ad Valorem Tax			59,225

Wabaunsee County

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Liability Defense	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	26,778	15,467	6,912
Receipts:			
Ad Valorem Tax	5,616	21,193	xxxxxxxxxxxxxxxxxx
Delinquent Tax	175	0	0
Motor Vehicle Tax	793	655	2,276
Recreational Vehicle Tax	13	11	38
16/20 M Vehicle Tax	5	39	134
Slider	0	0	0
Rental Vehicle Excise Tax	0	0	0
Interest on Idle Funds			
Miscellaneous	561	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	7,163	21,898	2,448
Resources Available:	33,941	37,365	9,360
Expenditures:			
Contractual	18,339	30,000	30,000
Neighborhood Revitalization Rebate	135	453	377
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	18,474	30,453	30,377
Unencumbered Cash Balance Dec 31	15,467	6,912	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	30,134	30,453	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			30,377
Tax Required			21,017
Delinquent Comp Rate: 0.000			0
Amount of 2011 Ad Valorem Tax			21,017

Adopted Budget Mental Retardation	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,283	0	0
Receipts:			
Ad Valorem Tax	7,877	8,824	xxxxxxxxxxxxxxxxxx
Delinquent Tax	140	0	0
Motor Vehicle Tax	833	916	948
Recreational Vehicle Tax	14	16	16
16/20 M Vehicle Tax	0	55	56
Slider	0	0	0
Rental Vehicle Excise Tax	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	8,864	9,811	1,020
Resources Available:	10,147	9,811	1,020
Expenditures:			
Appropriation	9,958	9,622	10,000
Neighborhood Revitalization Rebate	189	189	164
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	10,147	9,811	10,164
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	10,188	10,189	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			10,164
Tax Required			9,144
Delinquent Comp Rate: 0.000			0
Amount of 2011 Ad Valorem Tax			9,144

Wabaunsee County

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Bond & Interest #1	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	17,933	13,806	12,672
Receipts:			
Ad Valorem Tax	94,326	93,496	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,397	0	0
Motor Vehicle Tax	8,926	10,967	10,043
Recreational Vehicle Tax	151	190	167
16/20 M Vehicle Tax	410	659	589
Slider	0	0	0
Rental Vehicle Excise Tax	1	0	0
Interest on Idle Funds	611	500	350
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	105,822	105,812	11,149
Resources Available:	123,755	119,618	23,821
Expenditures:			
Principal	80,000	80,000	85,000
Interest	27,682	24,922	22,043
Fees	0	25	25
Reserve	0	0	15,000
Neighborhood Revitalization Rebate	2,267	1,999	1,793
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	109,949	106,946	123,861
Unencumbered Cash Balance Dec 31	13,806	12,672	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	124,955	121,946	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			123,861
Tax Required			100,040
Delinquent Comp Rate: 0.000			0
Amount of 2011 Ad Valorem Tax			100,040

Adopted Budget Bond & Interest #2	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	44,123	9,475	9,973
Receipts:			
Ad Valorem Tax	28,655	72,257	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,077	0	0
Motor Vehicle Tax	7,067	3,328	7,761
Recreational Vehicle Tax	120	58	129
16/20 M Vehicle Tax	489	200	455
Slider	0	0	0
Rental Vehicle Excise Tax	1	0	0
Interest on Idle Funds	363	300	250
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	37,772	76,143	8,595
Resources Available:	81,895	85,618	18,568
Expenditures:			
Principal	60,000	65,000	70,000
Interest	11,730	9,090	6,230
Fees	1	10	10
Reserve		0	10,000
Neighborhood Revitalization Rebate	689	1,545	1,235
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	72,420	75,645	87,475
Unencumbered Cash Balance Dec 31	9,475	9,973	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	82,422	85,645	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			87,475
Tax Required			68,907
Delinquent Comp Rate: 0.000			0
Amount of 2011 Ad Valorem Tax			68,907

Wabaunsee County

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Economic Development	2010	2011	2012
Unencumbered Cash Balance Jan 1	27,371	15,871	5,538
Receipts:			
Ad Valorem Tax	35,700	45,336	XXXXXXXXXXXXXXXXXX
Delinquent Tax	725	0	0
Motor Vehicle Tax	4,823	4,151	4,870
Recreational Vehicle Tax	82	72	81
16/20 M Vehicle Tax	341	249	286
Slider	0	0	0
Rental Vehicle Excise Tax	0	0	0
Collections	1,600	2,500	1,900
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	43,271	52,308	6,237
Resources Available:	70,642	68,179	11,775
Expenditures:			
Personal Services	33,862	35,972	36,512
Contractual Services	15,330	18,650	17,650
Commodities	2,937	3,850	3,750
Capital Outlay	1,784	3,200	2,500
Neighborhood Revitalization Rebate	858	969	888
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	54,771	62,641	61,300
Unencumbered Cash Balance Dec 31	15,871	5,538	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	60,963	62,641	XXXXXXXXXXXXXXXXXX
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		61,300
	Tax Required		49,525
Delinquent Comp Rate:	0.000		0
Amount of 2011 Ad Valorem Tax			49,525

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Employee Benefits	2010	2011	2012
Unencumbered Cash Balance Jan 1	5,706	4,872	0
Receipts:			
Ad Valorem Tax	683,298	629,807	XXXXXXXXXXXXXXXXXX
Delinquent Tax	10,150	0	0
Motor Vehicle Tax	69,681	79,433	67,650
Recreational Vehicle Tax	1,187	1,373	1,122
16/20 M Vehicle Tax	4,513	4,772	3,968
Slider	0	0	0
Rental Vehicle Excise Tax	6	3	3
Reimbursements	0	11,987	0
General Fund Reimbursements	0	69,619	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	768,835	796,994	72,743
Resources Available:	774,541	801,866	72,743
Expenditures:			
KPERS	124,474	124,000	135,000
Health Insurance	432,706	475,000	530,000
Workman's Comp	52,855	55,000	60,000
Unemployment	1,568	3,400	4,000
FICA & Medicare	132,828	122,000	125,000
Life Insurance & Other	8,816	9,000	10,000
Neighborhood Revitalization Rebate	16,422	13,466	14,441
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	769,669	801,866	878,441
Unencumbered Cash Balance Dec 31	4,872	0	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	784,278	783,466	XXXXXXXXXXXXXXXXXX
	Non-Appropriated Balance		
See Tab C	Total Expenditure/Non-Appr Balance		878,441
	Tax Required		805,698
Delinquent Comp Rate:	0.000		0
Amount of 2011 Ad Valorem Tax			805,698

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Reg Library Emp Benefits	2010	2011	2012
Unencumbered Cash Balance Jan 1	121	0	0
Receipts:			
Ad Valorem Tax	8,522	9,257	XXXXXXXXXXXXXXXXXX
Delinquent Tax	131	0	0
Motor Vehicle Tax	905	988	994
Recreational Vehicle Tax	15	17	16
16/20 M Vehicle Tax	53	59	58
Slider	0	0	0
Rental Vehicle Excise Tax	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	9,626	10,321	1,068
Resources Available:	9,747	10,321	1,068
Expenditures:			
Appropriation	9,542	10,123	10,640
Neighborhood Revitalization Rebate	205	198	175
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	9,747	10,321	10,815
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	10,013	10,321	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	10,815
		Tax Required	9,747
		Delinquent Comp Rate:	0.000
		Amount of 2011 Ad Valorem Tax	9,747

2012
Regional Library
Employee Benefit

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Capital Improvements	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	33,078
Receipts:			
Ad Valorem Tax		33,801	XXXXXXXXXXXXXXXXXX
Delinquent Tax		0	0
Motor Vehicle Tax		0	3,631
Recreational Vehicle Tax		0	60
16/20 M Vehicle Tax		0	213
Slider		0	0
Rental Vehicle Excise Tax		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	33,801	3,904
Resources Available:	0	33,801	36,982
Expenditures:			
Capital Outlay		0	70,528
Neighborhood Revitalization Rebate		723	612
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	723	71,140
Unencumbered Cash Balance Dec 31	0	33,078	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	0	33,801	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	71,140
		Tax Required	34,158
		Delinquent Comp Rate:	0.000
		Amount of 2011 Ad Valorem Tax	34,158

Wabaunsee County

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Public Transportation	2010	2011	2012
Unencumbered Cash Balance Jan 1	0	785	0
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20 M Vehicle Tax	0	0	
Slider	0	0	
Federal Aid	12,511	10,800	11,340
State Aid	23,665	30,000	31,500
Reimbursement from Elderly	11,282	10,000	0
User Fees	6,095	6,968	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	53,553	57,768	47,840
Resources Available:	53,553	58,553	47,840
Expenditures:			
Personal Services	28,915	31,000	32,000
Contractual Services	5,082	7,900	9,500
Commodities	18,681	11,500	20,500
Capital Outlay	90	8,153	1,000
Neighborhood Revitalization Rebate			277
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	52,768	58,553	63,277
Unencumbered Cash Balance Dec 31	785	0	xxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	55,000	0	xxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			63,277
Tax Required			15,437
Delinquent Comp Rate: 0.000			0
Amount of 2011 Ad Valorem Tax			15,437

See Tab C

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.000			0
Amount of 2011 Ad Valorem Tax			0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Parks & Recreation	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	717	1,398	2,444
Receipts:			
Local Liquor Tax	681	1,046	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	681	1,046	1,000
Resources Available:	1,398	2,444	3,444
Expenditures:			
Contractual Services	0	0	3,444
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	3,444
Unencumbered Cash Balance Dec 31	1,398	2,444	0
2010/2011 Budget Authority Amount:	5,035	2,263	

Adopted Budget

Noxious Weed Capital Outlay	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	58,431	51,441	51,441
Receipts:			
Transfer from Noxious Weed	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	58,431	51,441	51,441
Expenditures:			
Capital Outlay	6,990	0	51,441
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	6,990	0	51,441
Unencumbered Cash Balance Dec 31	51,441	51,441	0
2010/2011 Budget Authority Amount:	66,105	58,431	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Court Trustee Operations	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	2,119	2,119	2,119
Receipts:			
Collections	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	2,119	2,119	2,119
Expenditures:			
Contractual Services	0	0	2,119
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	2,119
Unencumbered Cash Balance Dec 31	2,119	2,119	0
2010/2011 Budget Authority Amount:	2,119	2,119	

Adopted Budget

911	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	22,460	17,504	25,704
Receipts:			
Fees	33,965	35,000	37,500
Interest on Idle Funds	178	200	150
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	34,143	35,200	37,650
Resources Available:	56,603	52,704	63,354
Expenditures:			
Contractual Services	38,236	22,000	25,000
Capital Outlay	863	5,000	39,546
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	39,099	27,000	64,546
Unencumbered Cash Balance Dec 31	17,504	25,704	-1,192
2010/2011 Budget Authority Amount:	39,440	69,860	See Tab E

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 911 -Wireless	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	6,683	8,248	10,298
Receipts:			
Fees	10,314	12,000	14,000
Interest on Idle Funds	48	50	50
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	10,362	12,050	14,050
Resources Available:	17,045	20,298	24,348
Expenditures:			
Contractual Services	8,797	10,000	12,000
Capital Outlay	0	0	12,348
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	8,797	10,000	24,348
Unencumbered Cash Balance Dec 31	8,248	10,298	0
2010/2011 Budget Authority Amount:	28,168	18,083	

Adopted Budget

Saddle Creek Glen Oaks B&I	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	3,598	3,409	3,642
Receipts:			
Special Assessments	13,079	13,079	13,079
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	13,079	13,079	13,079
Resources Available:	16,677	16,488	16,721
Expenditures:			
Principal	9,000	9,000	9,000
Interest	4,268	3,841	3,436
Fees	0	5	5
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	13,268	12,846	12,441
Unencumbered Cash Balance Dec 31	3,409	3,642	4,280
2010/2011 Budget Authority Amount:	13,273	12,846	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget R&B Special Sales Tax Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	229,460	301,749	303,749
Receipts:			
Sales Tax	195,594	200,000	200,000
Interest on Idle Funds	2,319	2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	197,913	202,000	202,000
Resources Available:	427,373	503,749	505,749
Expenditures:			
Cost-Sharing Projects	0	200,000	200,000
Operating Equipment	125,624	0	305,749
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	125,624	200,000	505,749
Unencumbered Cash Balance Dec 31	301,749	303,749	0
2010/2011 Budget Authority Amount:	524,123	418,000	

Adopted Budget

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

Wabaunsee County

NON-BUDGETED FUNDS (A)

2012

(Only the actual budget year for 2010 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:			(2) Fund Name:			(3) Fund Name:			(4) Fund Name:			(5) Fund Name:		
Special Machinery			Register of Deeds Technology			Law Enforcement Trust			County Attorney Forfeiture			Sheriff Federal Forfeiture		
Unencumbered			Unencumbered			Unencumbered			Unencumbered			Unencumbered		
Cash Balance Jan 1	48,647		Cash Balance Jan 1	9,705		Cash Balance Jan 1	27		Cash Balance Jan 1	166		Cash Balance Jan 1	503	
Receipts:			Receipts:			Receipts:			Receipts:			Receipts:		
			Collections	11,893		Collections			Collections	7,780		Interest Income		
			Interest Income	108										
Total Receipts	0		Total Receipts	12,001		Total Receipts	0		Total Receipts	7,780		Total Receipts		19,784
Resources Available:	48,647		Resources Available:	21,706		Resources Available:	27		Resources Available:	7,946		Resources Available:		78,832
Expenditures:			Expenditures:			Expenditures:			Expenditures:			Expenditures:		
			Contractual Services	3,898					Capital Outlay	843				
Total Expenditures	0		Total Expenditures	3,898		Total Expenditures	0		Total Expenditures	843		Total Expenditures	0	4,741
Cash Balance Dec 31	48,647		Cash Balance Dec 31	17,808		Cash Balance Dec 31	27		Cash Balance Dec 31	7,103		Cash Balance Dec 31	506	74,091
														74,091

**Note: These two block figures should agree.

Wabaunsee County

NON-BUDGETED FUNDS (B)

2012

(Only the actual budget year for 2010 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:				(2) Fund Name:				(3) Fund Name:				(4) Fund Name:				(5) Fund Name:			
Sheriff County Forfeiture				PATF				911 - Wireless Grant											
Unencumbered				Unencumbered				Unencumbered				Unencumbered				Unencumbered			
Cash Balance Jan 1		48,970		Cash Balance Jan 1		928		Cash Balance Jan 1		7,986		Cash Balance Jan 1		7,986		Cash Balance Jan 1			
Receipts:				Receipts:				Receipts:				Receipts:				Receipts:			
Collections		2,700		Collections		2,156		Grant Income		47,432									
Interest Income		386						Interest Income		25									
Total Receipts		3,086		Total Receipts		2,156		Total Receipts		47,457		0		Total Receipts		0		52,699	
Resources Available:		52,056		Resources Available:		3,084		Resources Available:		55,443		0		Resources Available:		0		110,583	
Expenditures:				Expenditures:				Expenditures:				Expenditures:				Expenditures:			
Contractual Services		252		Contractual Services		1,398		Contractual Services		55,443									
Commodities		2,617																	
Capital Outlay		5,652																	
Total Expenditures		8,521		Total Expenditures		1,398		Total Expenditures		55,443		0		Total Expenditures		0		65,362	
Cash Balance Dec 31		43,535		Cash Balance Dec 31		1,686		Cash Balance Dec 31		0		0		Cash Balance Dec 31		0		45,221	
												</							

NOTICE OF BUDGET HEARING

The governing body of
Wabaunsee County
will meet on August 29, 2011 at 10:30 AM at Wabaunsee County Courthouse for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget Year for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Est. Tax Rate*
General	1,630,542	15.894	1,824,564	16.176	1,830,486	995,857	14.577
Road & Bridge	1,640,749	12.701	1,846,140	17.385	1,861,151	1,118,665	16.375
Health	215,603	1.689	235,863	1.725	254,623	121,627	1.780
Noxious Weed	275,532	1.498	273,168	1.499	272,115	102,473	1.500
Extension Council	136,249	1.803	138,653	1.835	138,221	123,889	1.813
Regional Library	96,983	1.280	99,339	1.316	99,587	89,308	1.307
Election	49,790	0.667	45,580	0.401	50,840	46,867	0.686
Appraiser Cost	136,916	1.945	134,610	1.707	133,866	96,174	1.408
Mental Health	31,075	0.354	35,745	0.393	35,634	25,558	0.374
Elderly	81,600	1.098	92,808	1.255	70,020	59,225	0.867
Liability Defense	18,474	0.087	30,453	0.313	30,377	21,017	0.308
Mental Retardation	10,147	0.122	9,811	0.130	10,164	9,144	0.134
Bond & Interest #1	109,949	1.461	106,946	1.382	123,861	100,040	1.464
Bond & Interest #2	72,420	0.444	75,645	1.068	87,475	68,907	1.009
Economic Development	54,771	0.553	62,641	0.670	61,300	49,525	0.725
Employee Benefits	769,669	10.584	801,866	9.312	878,441	805,698	11.794
Reg Library Emp Benef	9,747	0.132	10,321	0.137	10,815	9,747	0.143
Capital Improvements			723	0.500	71,140	34,158	0.500
Public Transportation	52,768		58,553		63,277	15,437	0.226
Parks & Recreation					3,444		
Noxious Weed Capital C	6,990				51,441		
Court Trustee Operation					2,119		
911	39,099		27,000		64,546		
911 -Wireless	8,797		10,000		24,348		
Saddle Creek Glen Oaks	13,268		12,846		12,441		
R&B Special Sales Tax	125,624		200,000		505,749		
Non-Budgeted Funds-A	4,741						
Non-Budgeted Funds-B	65,362						
Totals	5,656,865	52.312	6,133,275	57.204	6,747,480	3,893,315	56.990
Less: Transfers	0		0		0		
Net Expenditure	5,656,865		6,133,275		6,747,480		
Total Tax Levied	3,447,223		3,869,144		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	65,896,722		67,636,647		68,315,594		

Outstanding Indebtedness,

January 1,	2009	2010	2011
G.O. Bonds	1,239,000	1,090,000	941,000
Revenue Bonds	80,000	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	1,319,000	1,090,000	941,000

*Tax rates are expressed in mills

Wabaunsee County

2012

2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before Rebate**	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General	978,007	14.316	17,850
Road & Bridge	1,098,614	16.081	20,051
Health	119,447	1.748	2,180
Noxious Weed	100,636	1.473	1,837
Extension Council	121,668	1.781	2,221
Regional Library	87,707	1.284	1,601
Election	46,027	0.674	840
Appraiser Cost	94,450	1.383	1,724
Mental Health	25,100	0.367	458
Elderly	58,163	0.851	1,062
Liability Defense	20,640	0.302	377
Mental Retardation	8,980	0.131	164
Bond & Interest #1	98,247	1.438	1,793
Bond & Interest #2	67,672	0.991	1,235
Economic Development	48,637	0.712	888
Employee Benefits	791,257	11.582	14,441
Reg Library Emp Benefit	9,572	0.140	175
Capital Improvements	33,546	0.491	612
Public Transportation	15,160	0.222	277
TOTAL	3,823,530	55.969	69,786

2011 July 1 Valuation: 68,315,594

Valuation Factor: 68,315.594

Neighborhood Revitalization Subj to Rebate: 1,246,846

Neighborhood Revitalization factor: 1,246.846

**This information comes from the 2012 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

Transfers - Counties

K.S.A. 2-1318. Transfer to noxious weed capital outlay fund. Any moneys remaining in the noxious weed eradication fund at the end of any year for which a levy is made may be transferred to the noxious weed capital outlay fund.

K.S.A. 8-145. Transfer to general fund from special motor vehicle fund. Any balance remaining in the special motor vehicle fund at the close of any calendar year shall be withdrawn and credited to the general fund of the county prior to June 1 of the following calendar year.

K.S.A. 10-117a. Transfer from debt service fund. Whenever all bond issues have been completely retired the governing body may transfer to the general fund the unexpended balance in the debt service fund.

K.S.A. 12-110d. Transfer to special ambulance or emergency medical service equipment fund. May transfer annually any funds received from a tax levy specifically authorized to be made for ambulance or emergency medical service, to a special reserve fund for replacement of

K.S.A. 12-196. Transfer of sales tax proceeds. The board of county commissioners may transfer any portion of the revenue received pursuant to K.S.A. 12-192 [countywide retailers sales tax] from the county general fund to the county road and bridge fund.

K.S.A. 12-631o. Transfer to sewerage reserve fund. Authorizes the transfer of sewer system revenue to a sewer system reserve fund for the future maintenance and operation of its system and for the construction of improvements and expansions to such system.

K.S.A. 12-631p. Transfer from sewerage system reserve fund. Allows the retransfer of sewerage system reserve fund dollars to the fund from which it was originally transferred.

K.S.A. 12-16,102. Transfer to employee benefits contribution trust fund. May transfer to employee benefits trust fund from any source that may be lawfully utilized for the purposes stated in the ordinance or resolution creating such trust funds, including transfers from employee benefit funds established for other postemployment benefits.

K.S.A. 12-17,118. Transfer to and from neighborhood revitalization fund. Authorizes transfers to a neighborhood revitalization fund from any source which may be lawfully utilized to finance redevelopment of designated revitalization areas and dilapidated structures and to provide rebates such purposes.

NOTICE OF BUDGET HEARING

The governing body of
Wabauunsee County
will meet on August 29, 2011 at 10:30 AM at Wabauunsee County Courthouse for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget Year for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Est. Tax Rate*
General	1,630,542	15.894	1,824,564	16.176	1,830,486	995,857	14.377
Road & Bridge	1,640,749	12.701	1,846,140	17.385	1,861,151	1,118,665	16.375
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Parks & Recreation					3,444		
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Court Trustee Operation					2,119		
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Assessed Valuation	65,896,722		67,636,647		68,315,594		

Outstanding Indebtedness,

January 1,

G.O. Bonds

Revenue Bonds

Other

Lease Pur. Princ.

Total

*Tax rates are expressed in mills

2009
1,239,000
80,000
0
0
1,319,000

2010
1,090,000
0
0
0
1,090,000

2011
941,000
0
0
0
941,000

Clerk